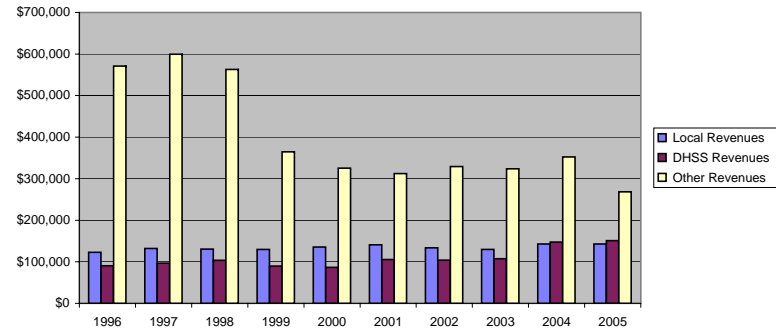


## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$454,249			
<b>Local Revenues</b>					
Taxes		\$112,442	20.01%	26.12%	44.43%
Interest		\$6,901	1.23%	1.18%	0.76%
Vital Records		\$11,999	2.13%	2.13%	3.59%
Donations		\$7,956	1.42%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$3,622	0.64%	2.89%	3.25%
<b>Total Local Revenues</b>		\$142,920	25.43%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,159	8.39%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,879	3.18%	3.13%	1.82%
School Health	State	\$44,274	7.88%	0.96%	0.30%
WIC Administration	Federal	\$35,345	6.29%	6.86%	4.92%
Child Care Inspections	Federal	\$890	0.16%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.18%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.62%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$65	0.01%	0.90%	0.52%
Other DHSS	Federal	\$796	0.14%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$91,497	16.28%	15.31%	16.34%
<b>Total DHSS State</b>		\$59,409	10.57%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,907	26.85%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$35,447	6.31%	3.83%	2.98%
Medicare - (Non-Home Health)		\$6,953	1.24%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$97,698	17.38%	15.52%	4.34%
Home Maker (all pymt. sources)		\$23,471	4.18%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$104,657	18.62%	2.67%	1.99%
<b>Total Other Revenue</b>		\$268,225	47.72%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$562,052	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$304,939	49.85%	56.83%	49.92%
Fringe Benefits		\$93,634	15.31%	13.26%	13.65%
Supplies/Equipment		\$58,992	9.64%	7.65%	9.54%
Contracted Services		\$87,434	14.29%	4.71%	14.32%
Travel		\$21,877	3.58%	3.09%	1.40%
Utilities/Rent		\$11,496	1.88%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$33,371	5.46%	10.25%	7.66%
<b>Total Expenditures</b>		\$611,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$404,557			
Population		8,816			
Per Capita Public Health Revenue		\$38.14			
Tax Rate		\$0.14			

**Harrison County Revenue Comparison 1996 - 2005**



**Harrison - 2005 DHSS Revenue**

